

Annexure – 3

Name of the corporate debtor: Isinox Limited; Date of commencement of CIRP: 18/07/2024; List of creditors as on: 08/08/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Principal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Indian Bank	29-07-2024	37,85,55,963	13,16,95,832	51,02,51,795	37,85,55,963	13,16,95,832	51,02,51,795	Financial	-	-	No	56.00%	NIL	NIL	-	-	
2	J. C. Flowers Asset Reconstruction Private Limited (acting in its capacity as trustee of JCF Yes Trust 2022-23/1)	06-08-2024	16,63,93,959	7,64,53,861	24,28,47,820	16,63,93,959	7,64,53,861	24,28,47,820	Financial Debt	-	-	No	27.00%	NIL	NIL	-	-	
3	J. C. Flowers Asset Reconstruction Private Limited (acting in its capacity as trustee of JCF Yes Trust 2022-23/26)	06-08-2024	8,79,87,454	7,05,24,958	15,85,12,412	8,79,87,454	7,05,24,958	15,85,12,412	Financial Debt	-	-	No	17.00%	NIL	NIL	-	-	
Total			63,29,37,376	27,86,74,651	91,16,12,027	63,29,37,376	27,86,74,651	91,16,12,027					100%					